

Exhibit 4A

BLMIS ACCOUNT NO. 1C0019 (FORMERLY 100552) - BERNARD L MADOFF C & M 19

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Dates	End Dates
4/1/1991	CHECK	100,000	100,000	-	-	-	100,000	-	MF00491208	MF00491208
4/1/1991	CHECK	100,000	100,000	-	-	-	200,000	-	MF00491208	MF00491208
4/1/1991	CHECK	100,000	100,000	-	-	-	300,000	-	MF00491208	MF00491208
4/1/1991	CHECK	100,000	100,000	-	-	-	400,000	-	MF00491208	MF00491208
4/1/1991	TRANS FROM C & M 18 (1C0018)	100,356 ^[1]	-	-	-	-	400,000	-	MF00491208	MF00491208
4/1/1991	TRANS FROM INTERIM (1C0000)	150,102	-	-	150,102	-	550,102	-	MF00491208	MF00491208
4/1/1991	TRANS FROM INTERIM (1C0000)	75,216	-	-	75,216	-	625,317	-	MF00491208	MF00491208
4/1/1991	TRANS FROM INTERIM (1C0000)	125,085	-	-	125,085	-	750,402	-	MF00491208	MF00491208
4/1/1991	TRANS FROM C & M 18 (1C0018)	402,100 ^[1]	-	-	-	-	750,402	-	MF00491208	MF00491208
4/1/1991	TRANS FROM INTERIM (1C0000)	50,034	-	-	50,034	-	800,436	-	MF00491208	MF00491208
4/1/1991	TRANS FROM INTERIM (1C0000)	50,051	-	-	50,051	-	850,487	-	MF00491208	MF00491208
4/1/1991	TRANS FROM INTERIM (1C0000)	100,288	-	-	100,288	-	950,775	-	MF00491208	MF00491208
4/1/1991	TRANS FROM INTERIM (1C0000)	25,047	-	-	25,047	-	975,821	-	MF00491208	MF00491208
4/2/1991	CHECK	164,000	164,000	-	-	-	1,139,821	-	MF00491208	MF00491208
4/2/1991	CHECK	86,000	86,000	-	-	-	1,225,821	-	MF00491208	MF00491208
4/2/1991	CHECK	86,000	86,000	-	-	-	1,311,821	-	MF00491208	MF00491208
4/2/1991	CHECK	164,000	164,000	-	-	-	1,475,821	-	MF00491208	MF00491208
5/8/1991	CHECK	100,000	100,000	-	-	-	1,575,821	-	MF00487449	MF00487449
5/8/1991	CHECK	(100,000)	-	(100,000)	-	-	1,475,821	-	MF00487449	MF00487449
7/1/1991	CHECK	200,000	200,000	-	-	-	1,675,821	-	MF00483837	MF00483838
7/1/1991	CHECK	75,000	75,000	-	-	-	1,750,821	-	MF00483837	MF00483838
7/1/1991	CHECK	100,000	100,000	-	-	-	1,850,821	-	MF00483837	MF00483838
7/1/1991	CHECK	100,000	100,000	-	-	-	1,950,821	-	MF00483837	MF00483838
7/1/1991	TRANS FROM INTERIM (1C0000)	100,096 ^[2]	-	-	99,384	-	2,050,205	-	MF00483837	MF00483838
7/1/1991	TRANS FROM INTERIM (1C0000)	100,080 ^[2]	-	-	99,368	-	2,149,574	-	MF00483837	MF00483838
7/1/1991	TRANS FROM INTERIM (1C0000)	100,048 ^[2]	-	-	99,337	-	2,248,910	-	MF00483837	MF00483838
7/1/1991	TRANS FROM C & M 6 (1C0006)	25,000	-	-	25,000	-	2,273,910	-	MF00483837	MF00483838
7/1/1991	TRANS FROM INTERIM (1C0000)	200,962 ^[2]	-	-	199,532	-	2,473,443	-	MF00483837	MF00483838
7/1/1991	TRANS FROM INTERIM (1C0000)	100,176 ^[2]	-	-	99,464	-	2,572,907	-	MF00483837	MF00483838
7/9/1991	CHECK WIRE A/O 07/03/91	200,000	200,000	-	-	-	2,772,907	-	MF00483837	MF00483838
10/1/1991	CHECK	62,253	62,253	-	-	-	2,835,160	-	MF00477553	MF00477554
10/1/1991	CHECK	200,000	200,000	-	-	-	3,035,160	-	MF00477553	MF00477554
10/1/1991	CHECK	100,000	100,000	-	-	-	3,135,160	-	MF00477553	MF00477554
10/1/1991	CHECK	37,786	37,786	-	-	-	3,172,946	-	MF00477553	MF00477554
10/1/1991	CHECK	80,000	80,000	-	-	-	3,252,946	-	MF00477553	MF00477554
10/1/1991	TRANS FROM C & M INTERIM (1C0000)	100,081	-	-	100,081	-	3,353,026	-	MF00477553	MF00477554
10/1/1991	TRANS FROM C & M INTERIM (1C0000)	25,003	-	-	25,003	-	3,378,030	-	MF00477553	MF00477554
10/1/1991	TRANS FROM C & M INTERIM (1C0000)	100,268	-	-	100,268	-	3,478,298	-	MF00477553	MF00477554
10/1/1991	TRANS FROM C & M INTERIM (1C0000)	50,007	-	-	50,007	-	3,528,305	-	MF00477553	MF00477554
10/1/1991	TRANS FROM C & M INTERIM (1C0000)	401,181	-	-	401,181	-	3,929,486	-	MF00477553	MF00477554
10/1/1991	TRANS FROM C & M 6 (1C0006)	25,000	-	-	25,000	-	3,954,486	-	MF00477553	MF00477554
10/1/1991	TRANS FROM C & M INTERIM (1C0000)	50,007	-	-	50,007	-	4,004,493	-	MF00477553	MF00477554
10/4/1991	CHECK	20,000	20,000	-	-	-	4,024,493	-	MF00477553	MF00477554
1/2/1992	CHECK	5,000	5,000	-	-	-	4,029,493	-	MF00471371	MF00471372
1/2/1992	CHECK	25,000	25,000	-	-	-	4,054,493	-	MF00471371	MF00471372
1/2/1992	CHECK	100,000	100,000	-	-	-	4,154,493	-	MF00471371	MF00471372
1/2/1992	TRANS FROM C & M INTERIM (1C0000)	50,158 ^[2]	-	-	50,030	-	4,204,523	-	MF00471371	MF00471372
1/2/1992	TRANS FROM C & M INTERIM (1C0000)	40,011 ^[2]	-	-	39,909	-	4,244,432	-	MF00471371	MF00471372
1/2/1992	TRANS FROM C & M 92 (1C0092)	100,000	-	-	100,000	-	4,344,432	-	MF00471371	MF00471372
1/2/1992	TRANS FROM C & M INTERIM (1C0000)	50,329 ^[2]	-	-	50,201	-	4,394,633	-	MF00471371	MF00471372

Exhibit 4A – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1C0019

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BLMIS ACCOUNT NO. 1C0019 (FORMERLY 100552) - BERNARD L MADOFF C & M 19

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Bates End Bates	
1/2/1992	TRANS FROM C & M INTERIM (1C0000)	100,192 ^[2]	-	-	99,937	-	4,494,571	-	MF00471371	MF00471372
2/3/1992	TRANS TO C & M 92 (1C0092)	(100,000)	-	-	-	(100,000)	4,394,571	-	MF00469586	MF00469586
2/3/1992	TRANS FROM C & M INTERIM (1C0000)	500,644	-	-	500,644	-	4,895,214	-	MF00469586	MF00469586
4/1/1992	TRANS FROM C & M INTERIM (1C0000)	500,796 ^[2]	-	-	498,673	-	5,393,887	-	MF00465215	MF00465216
4/1/1992	TRANS FROM C & M 8 (1C0008)	25,000	-	-	25,000	-	5,418,887	-	MF00465215	MF00465216
4/1/1992	TRANS FROM C & M INTERIM (1C0000)	135,376 ^[2]	-	-	134,802	-	5,553,689	-	MF00465215	MF00465216
7/1/1992	CHECK	100,000	100,000	-	-	-	5,653,689	-	MF00458754	MF00458755
7/1/1992	CHECK	100,000	100,000	-	-	-	5,753,689	-	MF00458754	MF00458755
7/1/1992	TRANS TO 1F006430 (1F0064)	(1,020,892) ^[3]	-	-	-	(1,000,000)	4,753,689	-	MF00458754	MF00458755
7/1/1992	TRANS TO C & M 92 BURGER (1C0092)	(100,000)	-	-	-	(100,000)	4,653,689	-	MF00458754	MF00458755
7/1/1992	TRANS FROM C & M INT (1C0000)	25,033 ^[2]	-	-	24,992	-	4,678,681	-	MF00458754	MF00458755
7/1/1992	TRANS FROM C & M INT (1C0000)	25,023 ^[2]	-	-	24,982	-	4,703,663	-	MF00458754	MF00458755
7/2/1992	CHECK	100,000	100,000	-	-	-	4,803,663	-	MF00458754	MF00458755
8/3/1992	TRANS FROM C & M 8 (1C0008)	25,000	-	-	25,000	-	4,828,663	-	MF00456801	MF00456802
9/24/1992	CHECK	430,484	430,484	-	-	-	5,259,147	-	MF00454837	MF00454838
9/29/1992	CXL 9/24/92	(430,484)	(430,484)	-	-	-	4,828,663	-	MF00454837	MF00454838
10/1/1992	CHECK	150,000	150,000	-	-	-	4,978,663	-	MF00452442	MF00452443
10/1/1992	TRANS FROM INTERIM (1C0000)	25,062 ^[2]	-	-	25,039	-	5,003,702	-	MF00452442	MF00452443
10/1/1992	TRANS FROM INTERIM (1C0000)	430,723 ^[2]	-	-	430,335	-	5,434,037	-	MF00452442	MF00452443
1/4/1993	CHECK	45,000	45,000	-	-	-	5,479,037	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM14630 (1CM146)	(138,024) ^[3]	-	-	-	(100,000)	5,379,037	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM18330 (1CM183)	(131,742) ^[3]	-	-	-	(100,000)	5,279,037	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM13830 (1CM138)	(74,924) ^[3]	-	-	-	(60,000)	5,219,037	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM14730 (1CM147)	(138,024) ^[3]	-	-	-	(100,000)	5,119,037	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM19130 (1CM191)	(124,922) ^[3]	-	-	-	(100,000)	5,019,037	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM16930 (1CM169)	(661,267) ^[3]	-	-	-	(550,000)	4,469,037	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM13230 (1CM132)	(138,024) ^[3]	-	-	-	(100,000)	4,369,037	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM14230 (1CM142)	(192,271) ^[3]	-	-	-	(150,000)	4,219,037	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM10430 (1CM104)	(233,553) ^[3]	-	-	-	(200,000)	4,019,037	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM14030 (1CM140)	(24,975) ^[3]	-	-	-	(22,928)	3,996,109	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM10630 (1CM106)	(263,484) ^[3]	-	-	-	(200,000)	3,796,109	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM19430 (1CM194)	(131,742) ^[3]	-	-	-	(100,000)	3,696,109	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM07330 (1CM073)	(167,933) ^[3]	-	-	-	(130,000)	3,566,109	-	MF00436673	MF00436674
1/4/1993	CHECK	(75,000)	-	(75,000)	-	-	3,491,109	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM13130 (1CM131)	(196,741) ^[3]	-	-	-	(170,000)	3,321,109	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM14130 (1CM141)	(24,975) ^[3]	-	-	-	(22,928)	3,298,181	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM17330 (1CM173)	(270,059) ^[3]	-	-	-	(200,000)	3,098,181	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM05630 (1CM056)	(138,514) ^[3]	-	-	-	(100,000)	2,998,181	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM16230 (1CM162)	(207,175) ^[3]	-	-	-	(150,000)	2,848,181	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM04630 (1CM046)	(656,510) ^[3]	-	-	-	(576,000)	2,272,181	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM13630 (1CM136)	(180,031) ^[3]	-	-	-	(140,000)	2,132,181	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM01630 (1CM016)	(575,852) ^[3]	-	-	-	(460,000)	1,672,181	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM09130 (1CM091)	(253,099) ^[3]	-	-	-	(200,000)	1,472,181	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM17430 (1CM174)	(270,059) ^[3]	-	-	-	(175,000)	1,297,181	-	MF00436673	MF00436674
1/4/1993	CHECK	(75,000)	-	(75,000)	-	-	1,222,181	-	MF00436673	MF00436674

BLMIS ACCOUNT NO. 1C0019 (FORMERLY 100552) - BERNARD L MADOFF C & M 19

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>2-Year Amount Withdrawn in Excess of Principal</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
									<u>Beg Bates</u>	<u>End Bates</u>
1/4/1993	TRANS TO 1CM03530 (1CM035)	(138,024) ^[3]	-	-	-	(100,000)	1,122,181	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM02330 (1CM023)	(626,175) ^[3]	-	-	-	(500,000)	622,181	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM02230 (1CM022)	(1,127,087) ^[3]	-	-	-	(900,000)	(277,819)	-	MF00436673	MF00436674
1/4/1993	TRANS TO 1CM11830 (1CM118)	(403,172) ^[3]	-	-	-	(300,000)	(577,819)	-	MF00436673	MF00436674
1/12/1993	CHECK	(55,000)	-	(55,000)	-	-	(632,819)	-	MF00436673	MF00436674
Total:			\$ 2,800,039	\$ (305,000)	\$ 3,978,998	\$ (7,106,856)	\$ (632,819)	\$ -		

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[2] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[3] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.